



Press Release

Annexure 3

HYT Engineering Company Private Limited

November 21, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Axis Bank	Cash Credit 1	Long Term	8.75
2	Bank of Baroda	Cash Credit 2	Long Term	45.00
3	Bank of India	Cash Credit 3	Long Term	15.00
4	Canara Bank	Cash Credit 4	Long Term	16.75
5	Cosmos Co-op Bank	Cash Credit 5	Long Term	19.50
6	Greater Bombay Co-op Bank	Cash Credit 6	Long Term	4.00
7	Saraswat Co-op Bank	Cash Credit 7	Long Term	15.00
8	State Bank of India	Cash Credit 8	Long Term	15.00
9	Union Bank of India	Cash Credit 9	Long Term	20.00
10	Axis Bank	Bank Guarantee 1	Short Term	11.25
11	Bank of Baroda	Bank Guarantee 2	Short Term	170.00
12	Canara Bank	Bank Guarantee 3	Short Term	44.50
13	Cosmos Co-op Bank	Bank Guarantee 4	Short Term	35.00
14	Saraswat Co-op Bank	Bank Guarantee 5	Short Term	2.59
15	State Bank of India	Bank Guarantee 6	Short Term	34.50
16	Union Bank of India	Bank Guarantee 7	Short Term	29.00
17	Canara Bank	Letter of Credit	Short Term	5.00